

Historical cost data

ISIN: DE000UG1V5R6

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
08.01.2025	10.4	5.4	4.9	0	0
10.01.2025	1.7	10	-8.4	0	0.1
29.01.2025	0.2	6.2	-6	0	0
06.02.2025	0.2	9.2	-9	0	0
27.02.2025	0.3	8.3	-8	0	0
12.03.2025	0.3	1.4	-1.1	0	0
28.03.2025	0.3	1.8	-1.5	0	0
10.04.2025	0.2	1.6	-1.4	0	0
30.04.2025	0.3	1.5	-1.2	0	0
25.06.2025	3.8	19.5	-15.8	0	0.1
14.01.2025	0.3	10.4	-10.1	0	0
15.01.2025	0.3	9.4	-9.1	0	0
16.01.2025	0.4	13.5	-13.1	0	0
17.01.2025	0.6	14.6	-14.1	0	0
21.01.2025	0.8	2.1	-1.3	0	0
22.01.2025	0.7	14.1	-13.5	0	0
23.01.2025	1.8	29.1	-27.3	0	0
24.01.2025	1.9	28.5	-26.6	0	0
28.01.2025	0.2	8.1	-7.9	0	0
30.01.2025	0.2	6.3	-6.1	0	0
31.01.2025	0.3	5.7	-5.4	0	0
04.02.2025	0.3	5.7	-5.4	0	0
05.02.2025	0.4	8.4	-8.1	0	0
07.02.2025	0.2	10.3	-10.1	0	0
11.02.2025	0.3	13	-12.7	0	0
12.02.2025	0.3	11.4	-11.1	0	0
13.02.2025	0.3	6.1	-5.8	0	0
14.02.2025	0.6	7	-6.4	0	0
18.02.2025	1.9	5.1	-3.2	0	0
19.02.2025	0.9	14.2	-13.4	0	0
20.02.2025	0.7	14.3	-13.6	0	0

21.02.2025	0.7	9.7	-9	0	0
25.02.2025	0.6	7.7	-7.1	0	0
26.02.2025	0.2	4.1	-3.8	0	0
28.02.2025	0.2	3.2	-3	0	0
04.03.2025	0.3	3.9	-3.6	0	0
05.03.2025	0.3	2.3	-2	0	0
06.03.2025	0.3	2	-1.7	0	0
07.03.2025	0.3	2.8	-2.5	0	0
11.03.2025	0.3	1.6	-1.4	0	0
13.03.2025	0.3	1.6	-1.3	0	0
14.03.2025	0.3	1.9	-1.6	0	0
18.03.2025	0.2	2	-1.9	0	0
19.03.2025	0.3	3.7	-3.3	0	0
20.03.2025	0.3	2.5	-2.2	0	0
21.03.2025	0.2	1.4	-1.2	0	0
25.03.2025	0.2	1.7	-1.6	0	0
26.03.2025	0.2	1.5	-1.3	0	0
27.03.2025	0.3	1.4	-1.1	0	0
01.04.2025	0.2	2	-1.8	0	0
02.04.2025	0.3	1.6	-1.4	0	0
03.04.2025	0.3	5.5	-5.3	0	0
04.04.2025	0.2	1.2	-1	0	0
08.04.2025	0.2	0.1	0.1	0	0
09.04.2025	0.2	1.9	-1.7	0	0
11.04.2025	0.3	1.5	-1.2	0	0
15.04.2025	0.3	1.8	-1.5	0	0
16.04.2025	0.3	1.7	-1.4	0	0
17.04.2025	0.3	1.6	-1.4	0	0
23.04.2025	0.2	1.2	-0.9	0	0
24.04.2025	0.3	1.4	-1.2	0	0
25.04.2025	0.3	1.2	-0.9	0	0
29.04.2025	0.3	1.9	-1.6	0	0
06.05.2025	0.3	2	-1.7	0	0
07.05.2025	0.3	1.7	-1.4	0	0
08.05.2025	0.3	1.5	-1.2	0	0
09.05.2025	0.3	1.4	-1.1	0	0
13.05.2025	0.2	1.5	-1.3	0	0
14.05.2025	0.3	2.3	-2	0	0
15.05.2025	0.7	5.1	-4.4	0	0

16.05.2025	0.7	4.1	-3.4	0	0
20.05.2025	0.6	5.1	-4.5	0	0
21.05.2025	0.4	11	-10.6	0	0
22.05.2025	0.6	12.3	-11.8	0	0
23.05.2025	0.4	13.7	-13.4	0	0
27.05.2025	1.5	17	-15.5	0	0
28.05.2025	0.4	17.2	-16.8	0	0
29.05.2025	0.8	14.3	-13.6	0	0
30.05.2025	1	10.6	-9.5	0	0
03.06.2025	0.6	5.7	-5.1	0	0
04.06.2025	1.1	7.5	-6.5	0	0
05.06.2025	1	7.7	-6.8	0	0
06.06.2025	1.2	8.6	-7.5	0	0
10.06.2025	1.5	12	-10.5	0	0
11.06.2025	1.1	7.4	-6.3	0	0
12.06.2025	1.6	10.4	-8.8	0	0
13.06.2025	1.7	11.6	-9.9	0	0.1
17.06.2025	1.7	12.5	-10.8	0	0.1
18.06.2025	1.8	8.7	-6.9	0	0
19.06.2025	2.1	9.7	-7.7	0	0.1
20.06.2025	1.6	7	-5.4	0	0
24.06.2025	1.7	11.1	-9.5	0	0

Vi preghiamo di contattarci per qualsiasi domanda

Contatti

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800.01.11.22

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